

**GREEN ISLAND POWER AUTHORITY
SCHEDULE OF DEBT**

FISCAL YEAR ENDING 5/31/2012				
	OUTSTANDING BEGINNING OF FISCAL YEAR	NEW DEBT ISSUANCE	DEBT RETIRED	OUTSTANDING END OF FISCAL YEAR
AUTHORITY OBLIGATION				
GENERAL OBLIGATION	\$ -	\$ -	\$ -	\$ -
REVENUE BONDS	\$ 18,320,000	\$ -	\$ (655,000)	\$ 17,665,000
OTHER NON-STATE FUNDED	\$ -	\$ -	\$ -	\$ -
TOTAL	<u>\$ 18,320,000</u>	<u>\$ -</u>	<u>\$ (655,000)</u>	<u>\$ 17,665,000</u>

FISCAL YEAR ENDING 5/31/2013				
	OUTSTANDING BEGINNING OF FISCAL YEAR	NEW DEBT ISSUANCE	DEBT RETIRED	OUTSTANDING END OF FISCAL YEAR
AUTHORITY OBLIGATION				
GENERAL OBLIGATION	\$ -	\$ -	\$ -	\$ -
REVENUE BONDS	\$ 17,665,000	\$ -	\$ (695,000)	\$ 16,970,000
OTHER NON-STATE FUNDED	\$ -	\$ -	\$ -	\$ -
TOTAL	<u>\$ 17,665,000</u>	<u>\$ -</u>	<u>\$ (695,000)</u>	<u>\$ 16,970,000</u>

FISCAL YEAR ENDING 5/31/2014				
	OUTSTANDING BEGINNING OF FISCAL YEAR	NEW DEBT ISSUANCE	DEBT RETIRED	OUTSTANDING END OF FISCAL YEAR
AUTHORITY OBLIGATION				
GENERAL OBLIGATION	\$ -	\$ -	\$ -	\$ -
REVENUE BONDS	\$ 16,970,000	\$ -	\$ (720,000)	\$ 16,250,000
OTHER NON-STATE FUNDED	\$ -	\$ -	\$ -	\$ -
TOTAL	<u>\$ 16,970,000</u>	<u>\$ -</u>	<u>\$ (720,000)</u>	<u>\$ 16,250,000</u>

FISCAL YEAR ENDING 5/31/2015				
	OUTSTANDING BEGINNING OF FISCAL YEAR	NEW DEBT ISSUANCE	DEBT RETIRED	OUTSTANDING END OF FISCAL YEAR
AUTHORITY OBLIGATION				
GENERAL OBLIGATION	\$ -	\$ -	\$ -	\$ -
REVENUE BONDS	\$ 16,250,000	\$ -	\$ (755,000)	\$ 15,495,000
OTHER NON-STATE FUNDED	\$ -	\$ -	\$ -	\$ -
TOTAL	<u>\$ 16,250,000</u>	<u>\$ -</u>	<u>\$ (755,000)</u>	<u>\$ 15,495,000</u>

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FISCAL YEAR ENDING 5/31/2016				
	OUTSTANDING BEGINNING OF FISCAL YEAR	NEW DEBT ISSUANCE	DEBT RETIRED	OUTSTANDING END OF FISCAL YEAR
AUTHORITY OBLIGATION				
GENERAL OBLIGATION	\$ -	\$ -	\$ -	\$ -
REVENUE BONDS	\$ 15,495,000	\$ -	\$ (795,000)	\$ 14,700,000
OTHER NON-STATE FUNDED	\$ -	\$ -	\$ -	\$ -
TOTAL	<u>\$ 15,495,000</u>	<u>\$ -</u>	<u>\$ (795,000)</u>	<u>\$ 14,700,000</u>

FISCAL YEAR ENDING 5/31/2017				
	OUTSTANDING BEGINNING OF FISCAL YEAR	NEW DEBT ISSUANCE	DEBT RETIRED	OUTSTANDING END OF FISCAL YEAR
AUTHORITY OBLIGATION				
GENERAL OBLIGATION	\$ -	\$ -	\$ -	\$ -
REVENUE BONDS	\$ 14,700,000	\$ -	\$ (840,000)	\$ 13,860,000
OTHER NON-STATE FUNDED	\$ -	\$ -	\$ -	\$ -
TOTAL	<u>\$ 14,700,000</u>	<u>\$ -</u>	<u>\$ (840,000)</u>	<u>\$ 13,860,000</u>

FISCAL YEAR ENDING 5/31/2018				
	OUTSTANDING BEGINNING OF FISCAL YEAR	NEW DEBT ISSUANCE	DEBT RETIRED	OUTSTANDING END OF FISCAL YEAR
AUTHORITY OBLIGATION				
GENERAL OBLIGATION	\$ -	\$ -	\$ -	\$ -
REVENUE BONDS	\$ 13,860,000	\$ -	\$ (885,000)	\$ 12,975,000
OTHER NON-STATE FUNDED	\$ -	\$ -	\$ -	\$ -
TOTAL	<u>\$ 13,860,000</u>	<u>\$ -</u>	<u>\$ (885,000)</u>	<u>\$ 12,975,000</u>

FISCAL YEAR ENDING 5/31/2019				
	OUTSTANDING BEGINNING OF FISCAL YEAR	NEW DEBT ISSUANCE	DEBT RETIRED	OUTSTANDING END OF FISCAL YEAR
AUTHORITY OBLIGATION				
GENERAL OBLIGATION	\$ -	\$ -	\$ -	\$ -
REVENUE BONDS	\$ 12,975,000	\$ -	\$ (920,000)	\$ 12,055,000
OTHER NON-STATE FUNDED	\$ -	\$ -	\$ -	\$ -
TOTAL	<u>\$ 12,975,000</u>	<u>\$ -</u>	<u>\$ (920,000)</u>	<u>\$ 12,055,000</u>

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FISCAL YEAR ENDING 5/31/2020				
	OUTSTANDING BEGINNING OF FISCAL YEAR	NEW DEBT ISSUANCE	DEBT RETIRED	OUTSTANDING END OF FISCAL YEAR
AUTHORITY OBLIGATION				
GENERAL OBLIGATION	\$ -	\$ -	\$ -	\$ -
REVENUE BONDS	\$ 12,055,000	\$ -	\$ (965,000)	\$ 11,090,000
OTHER NON-STATE FUNDED	\$ -	\$ -	\$ -	\$ -
TOTAL	<u>\$ 12,055,000</u>	<u>\$ -</u>	<u>\$ (965,000)</u>	<u>\$ 11,090,000</u>

FISCAL YEAR ENDING 5/31/2021				
	OUTSTANDING BEGINNING OF FISCAL YEAR	NEW DEBT ISSUANCE	DEBT RETIRED	OUTSTANDING END OF FISCAL YEAR
AUTHORITY OBLIGATION				
GENERAL OBLIGATION	\$ -	\$ -	\$ -	\$ -
REVENUE BONDS	\$ 11,090,000	\$ -	\$ (1,025,000)	\$ 10,065,000
OTHER NON-STATE FUNDED	\$ -	\$ -	\$ -	\$ -
TOTAL	<u>\$ 11,090,000</u>	<u>\$ -</u>	<u>\$ (1,025,000)</u>	<u>\$ 10,065,000</u>

FISCAL YEAR ENDING 5/31/2022				
	OUTSTANDING BEGINNING OF FISCAL YEAR	NEW DEBT ISSUANCE	DEBT RETIRED	OUTSTANDING END OF FISCAL YEAR
AUTHORITY OBLIGATION				
GENERAL OBLIGATION	\$ -	\$ -	\$ -	\$ -
REVENUE BONDS	\$ 10,065,000	\$ -	\$ (1,075,000)	\$ 8,990,000
OTHER NON-STATE FUNDED	\$ -	\$ -	\$ -	\$ -
TOTAL	<u>\$ 10,065,000</u>	<u>\$ -</u>	<u>\$ (1,075,000)</u>	<u>\$ 8,990,000</u>

FISCAL YEAR ENDING 5/31/2023				
	OUTSTANDING BEGINNING OF FISCAL YEAR	NEW DEBT ISSUANCE	DEBT RETIRED	OUTSTANDING END OF FISCAL YEAR
AUTHORITY OBLIGATION				
GENERAL OBLIGATION	\$ -	\$ -	\$ -	\$ -
REVENUE BONDS	\$ 8,990,000	\$ -	\$ (1,130,000)	\$ 7,860,000
OTHER NON-STATE FUNDED	\$ -	\$ -	\$ -	\$ -
TOTAL	<u>\$ 8,990,000</u>	<u>\$ -</u>	<u>\$ (1,130,000)</u>	<u>\$ 7,860,000</u>

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FISCAL YEAR ENDING 5/31/2024				
	OUTSTANDING BEGINNING OF FISCAL YEAR	NEW DEBT ISSUANCE	DEBT RETIRED	OUTSTANDING END OF FISCAL YEAR
AUTHORITY OBLIGATION				
GENERAL OBLIGATION	\$ -	\$ -	\$ -	\$ -
REVENUE BONDS	\$ 7,860,000	\$ -	\$ (1,190,000)	\$ 6,670,000
OTHER NON-STATE FUNDED	\$ -	\$ -	\$ -	\$ -
TOTAL	<u>\$ 7,860,000</u>	<u>\$ -</u>	<u>\$ (1,190,000)</u>	<u>\$ 6,670,000</u>

FISCAL YEAR ENDING 5/31/2025				
	OUTSTANDING BEGINNING OF FISCAL YEAR	NEW DEBT ISSUANCE	DEBT RETIRED	OUTSTANDING END OF FISCAL YEAR
AUTHORITY OBLIGATION				
GENERAL OBLIGATION	\$ -	\$ -	\$ -	\$ -
REVENUE BONDS	\$ 6,670,000	\$ -	\$ (1,265,000)	\$ 5,405,000
OTHER NON-STATE FUNDED	\$ -	\$ -	\$ -	\$ -
TOTAL	<u>\$ 6,670,000</u>	<u>\$ -</u>	<u>\$ (1,265,000)</u>	<u>\$ 5,405,000</u>

FISCAL YEAR ENDING 5/31/2026				
	OUTSTANDING BEGINNING OF FISCAL YEAR	NEW DEBT ISSUANCE	DEBT RETIRED	OUTSTANDING END OF FISCAL YEAR
AUTHORITY OBLIGATION				
GENERAL OBLIGATION	\$ -	\$ -	\$ -	\$ -
REVENUE BONDS	\$ 5,405,000	\$ -	\$ (1,285,000)	\$ 4,120,000
OTHER NON-STATE FUNDED	\$ -	\$ -	\$ -	\$ -
TOTAL	<u>\$ 5,405,000</u>	<u>\$ -</u>	<u>\$ (1,285,000)</u>	<u>\$ 4,120,000</u>

FISCAL YEAR ENDING 5/31/2027				
	OUTSTANDING BEGINNING OF FISCAL YEAR	NEW DEBT ISSUANCE	DEBT RETIRED	OUTSTANDING END OF FISCAL YEAR
AUTHORITY OBLIGATION				
GENERAL OBLIGATION	\$ -	\$ -	\$ -	\$ -
REVENUE BONDS	\$ 4,120,000	\$ -	\$ (545,000)	\$ 3,575,000
OTHER NON-STATE FUNDED	\$ -	\$ -	\$ -	\$ -
TOTAL	<u>\$ 4,120,000</u>	<u>\$ -</u>	<u>\$ (545,000)</u>	<u>\$ 3,575,000</u>

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FISCAL YEAR ENDING 5/31/2028				
	OUTSTANDING BEGINNING OF FISCAL YEAR	NEW DEBT ISSUANCE	DEBT RETIRED	OUTSTANDING END OF FISCAL YEAR
AUTHORITY OBLIGATION				
GENERAL OBLIGATION	\$ -	\$ -	\$ -	\$ -
REVENUE BONDS	\$ 3,575,000	\$ -	\$ (575,000)	\$ 3,000,000
OTHER NON-STATE FUNDED	\$ -	\$ -	\$ -	\$ -
TOTAL	<u>\$ 3,575,000</u>	<u>\$ -</u>	<u>\$ (575,000)</u>	<u>\$ 3,000,000</u>

FISCAL YEAR ENDING 5/31/2029				
	OUTSTANDING BEGINNING OF FISCAL YEAR	NEW DEBT ISSUANCE	DEBT RETIRED	OUTSTANDING END OF FISCAL YEAR
AUTHORITY OBLIGATION				
GENERAL OBLIGATION	\$ -	\$ -	\$ -	\$ -
REVENUE BONDS	\$ 3,000,000	\$ -	\$ (605,000)	\$ 2,395,000
OTHER NON-STATE FUNDED	\$ -	\$ -	\$ -	\$ -
TOTAL	<u>\$ 3,000,000</u>	<u>\$ -</u>	<u>\$ (605,000)</u>	<u>\$ 2,395,000</u>

FISCAL YEAR ENDING 5/31/2030				
	OUTSTANDING BEGINNING OF FISCAL YEAR	NEW DEBT ISSUANCE	DEBT RETIRED	OUTSTANDING END OF FISCAL YEAR
AUTHORITY OBLIGATION				
GENERAL OBLIGATION	\$ -	\$ -	\$ -	\$ -
REVENUE BONDS	\$ 2,395,000	\$ -	\$ (640,000)	\$ 1,755,000
OTHER NON-STATE FUNDED	\$ -	\$ -	\$ -	\$ -
TOTAL	<u>\$ 2,395,000</u>	<u>\$ -</u>	<u>\$ (640,000)</u>	<u>\$ 1,755,000</u>

FISCAL YEAR ENDING 5/31/2031				
	OUTSTANDING BEGINNING OF FISCAL YEAR	NEW DEBT ISSUANCE	DEBT RETIRED	OUTSTANDING END OF FISCAL YEAR
AUTHORITY OBLIGATION				
GENERAL OBLIGATION	\$ -	\$ -	\$ -	\$ -
REVENUE BONDS	\$ 1,755,000	\$ -	\$ (675,000)	\$ 1,080,000
OTHER NON-STATE FUNDED	\$ -	\$ -	\$ -	\$ -
TOTAL	<u>\$ 1,755,000</u>	<u>\$ -</u>	<u>\$ (675,000)</u>	<u>\$ 1,080,000</u>

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FISCAL YEAR ENDING 5/31/2032				
AUTHORITY OBLIGATION	OUTSTANDING BEGINNING OF FISCAL YEAR	NEW DEBT ISSUANCE	DEBT RETIRED	OUTSTANDING END OF FISCAL YEAR
GENERAL OBLIGATION	\$ -	\$ -	\$ -	\$ -
REVENUE BONDS	\$ 1,080,000	\$ -	\$ (715,000)	\$ 365,000
OTHER NON-STATE FUNDED	\$ -	\$ -	\$ -	\$ -
TOTAL	<u>\$ 1,080,000</u>	<u>\$ -</u>	<u>\$ (715,000)</u>	<u>\$ 365,000</u>

FISCAL YEAR ENDING 5/31/2033				
AUTHORITY OBLIGATION	OUTSTANDING BEGINNING OF FISCAL YEAR	NEW DEBT ISSUANCE	DEBT RETIRED	OUTSTANDING END OF FISCAL YEAR
GENERAL OBLIGATION	\$ -	\$ -	\$ -	\$ -
REVENUE BONDS	\$ 365,000	\$ -	\$ (365,000)	\$ -
OTHER NON-STATE FUNDED	\$ -	\$ -	\$ -	\$ -
TOTAL	<u>\$ 365,000</u>	<u>\$ -</u>	<u>\$ (365,000)</u>	<u>\$ -</u>